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U S Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

March
1992

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1992

DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of March 31, 1992

	Country - currency	F.C. to $1.00
	Afghanistan - afghani	55.00
	Algeria - dinar	21.90
	Angolia - kwanza	29.92
	Antigua - E. Caribbean dollar	2.700
[1]	Argentina - peso	.9890
	Australia - dollar	1.327
	Austria - schilling	11.51
	Azores - Portuguese escudo	140.5
	Bahamas - dollar	1.000
	Bahrain - dinar	.3769
	Bangladesh - taka	38.71
	Barbados - dollar	2.040
	Belgium - franc	32.70
	Belize - dollar	2.000
	Benin - C.F.A.	278.0
	Bermuda - dollar	1.000
	Bolivia - bolivianos	3.790
	Botswana - pula	2.141
	Brazil - cruzado	1,614.
	Brunei - dollar	1.626
	Bulgaria - lev	22.90
	Burkina Faso - C.F.A. franc	278.0
	Burma - kyat	6.181
	Burundi - franc	197.4
	Cameroon - C.F.A. franc	278.0
	Canada - dollar	1.179
	Cape Verde - escudo	70.42
	Central African Republic - C.F.A. franc	278.0
	Chad - C.F.A. franc	278.0
	Chile - peso	352.2
	China - (Mainland) yuan	5.434
	Colombia - peso	632.6
	Congo - C.F.A. franc	278.0
	Costa Rica - colon	138.1
	Cuba - peso	.7402
	Cyprus - pound	.4608
	Czechoslovakia - koruna	28.76
	Czechoslovakia - Tuzex koruna	8.400

[1] Argentina On January 1, 1992, the name of this currency was changed to peso and four digits were eliminated.

Treasury Reporting Rates of Exchange as March 31, 1992

Country - currency	F.C. to $1.00
Denmark - krone	6.340
Djibouti - franc	176.8
Dominican Republic - peso	12.55
Ecuador - sucre	1,363.
Egypt - pound	3.328
El Salvador - colon	8.140
Equatorial Guinea - C.F.A. franc	278.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.495
Finland - markka	4.474
France - franc	5.560
Gabon - C.F.A. franc	278.0
Gambia - dalasi	8.850
Germany - Deutsche mark	1.635
Ghana - cedi	393.0
Greece - drachma	188.4
Grenada - E.C. dollar	2.700
Guatemala - quetzal	5.200
Guinea - franc	838.0
Guinea - Bissau - peso	5,571.
Guyana - dollar	123.0
Haiti - gourde	8.800
Honduras - lempira	5.620
Hong Kong - dollar	7.760
Hungary - forint	78.63
Iceland - Krona	58.81
India - rupee	26.14
Indonesia - rupiah	2,008.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.6133
Israel - shekel	2.337
Italy - lira	1,227.
Ivory coast - C.F.A. franc	278.0
Jamaica - dollar	23.60
Japan - yen	129.1
Jordan - dinar	.6801
Kenya - shilling	29.45
Khmer Republic - riel	1,650.
Korea - won	767.0
Kuwait - dinar	.2940

Treasury Reporting Rates of Exchange as of March 31, 1992

Country - currency	F.C. to $1.00
Laos - kip	710.0
Lebanon - pound	1,100.0
Lesotho - South African rand	2.862
Liberia - dollar	1.000
Luxembourg - franc	32.70
Madagascar - malagasy franc	1,881.
Malawi - kwacha	2.744
Malaysia - ringgit	2.591
Mali - C.F.A. franc	278.0
Malta - pound	.3244
Martinique - French franc	5.560
Mauritania - ouguiya	80.33
Mauritius - rupee	15.81
Mexico - peso	3,060.
Mongolia - Tugurik	40.00
Morocco - dirham	8.815
Mozambique - metical	1,950.
Nepal - rupee	42.60
Netherlands - guilder	1.839
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.845
Nicaragua - cordoba oro	5.050
Nicaragua - old cordoba	25,000,000.
Niger - C.F.A. ranc	278.0
Nigeria - naira	17.85
Norway - krone	6.410
Oman - rial	.3849
Pakistan - rupee	24.65
Panama - Balboa	1.000
Papua New Guinea - kina	.9600
Paraguay - guarani	1,461.
Peru - Nuevo Sol	.9600
Peru - inti million	.9600
Philippines - peso	26.02
Poland - zloty	13,150.
Portugal - escudo	140.4
Qatar - riyal	3.639
Romania - leu	363.0
Rwanda - franc	123.3
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	278.0
Seychelles - rupee	5.193
Sierra Leone - leone	480.0

Treasury Reporting Rates of Exchanges as of March 31, 1992

Country - currency	F.C. to $1.00
Singapore - dollar	1.644
Soloman Islands - dollar	2.798
Somalia - shilling	3811.
South Africa - rand	2.862
Spain - peseta	102.5
Sri Lanka- rupee	42.81
Sudan - pound	92.07
Surinam - guilder	1.770
Swaziland - emalangeni	2.862
Sweden - krona	5.928
Switzerland - franc	1.487
Syrian Arab Republic - pound	11.20
Taiwan - dollar	25.04
Tanzania - shilling	232.7
Thailand - baht	25.52
Togo - C.F.A. franc	278.0
Tonga - pa'anga	1.315
Trindad & Tobago - dollar	4.244
Tunisia - dinar	.9104
Turkey - liar	5,866.
Uganda - shilling (new)	973.0
Union of Soviet Socialist Republics - ruble	1.671
United Arab Emirates - dirham	3.673
United Kingdom - poud sterling	.5680
Uruguay - peso	2,648.
Venezuela - bolivar	64.04
Viet-nam - piastre	755.0
Western Samoa - Tala	2.410
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	177.0
Zaire - zaire	99,500.
Zambia - kwacha	125.6
Zimbabwe - dollar	5.108

One amendment was issued for December 31,1991 exchange rates.

DEPARTMENT OF TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
March 25, 1992

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1992
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for April, May and June transactions.

Country - Currency	F.C. to $1.00
Brazil - Cruzeiro	2,218.
Haiti - Gourde	9.380
Jamaica - Dollar	29.32
Lebanon - Pound	1,435.
Malawi - Kwacha	3.205
Mozambique - Metical	2,250.
Tanzania - Shilling	289.6
Uganda - Shilling (new)	1,154.
Yugoslavia - Dinar	830.0
Zaire - Zaire	152,500.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH (202) 874-8740
APRIL 30, 1992

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